

| SYMBOL  | DESCRIPTION                  | POSITION END OF Day | ENTRY PRICE  | OPEN EQUITY | CLOSING PRICE FOR 06/05/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 06/06/2018  |
|---------|------------------------------|---------------------|--------------|-------------|------------------------------|------------|----------------|---|
| LBN '18 | JULY 2018 LUMBER             | FLAT                |              |             | 588.8000                     |            |                | WAIT FOR THE NEXT SIGNAL.   |
| OJN '18 | JULY 2018 ORANGE JUICE       | FLAT                |              |             | 165.0000                     |            |                | WAIT FOR THE NEXT SIGNAL.   |
| ZCN '18 | JULY 2018 CORN               | FLAT                |              |             | 3.8375                       |            |                | WAIT FOR THE NEXT SIGNAL.   |
| ZSN '18 | JULY 2018 SOYBEANS           | FLAT                |              |             | 10.0125                      |            |                | WAIT FOR THE NEXT SIGNAL.   |
| OU '18  | SEPTEMBER 2018 OATS          | FLAT                |              |             | 2.4850                       |            |                | WAIT FOR THE NEXT SIGNAL.   |
| ZFU '18 | SEPTEMBER 2018 5-YEAR T-NOTE | FLAT                |              |             | 113.137                      |            |                | WAIT FOR THE NEXT SIGNAL.   |
| YGM '18 | JUNE 2018 MINI GOLD          | SHORT               | 1 at 1302.00 | 149.40      | 1297.5000                    |            |                | PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1316.00   |
| SBV '18 | OCTOBER 2018 SUGAR           | FLAT                |              |             | 12.3300                      |            |                | OCTOBER 2018 SUGAR HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN AT 12.70 THE DOWN SIDE PRICE TARGET IS AT 11.20 SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 12.50 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 13.21 |
| QMN '18 | JULY 2018 MINI CRUDE OIL     | FLAT                |              |             | 65.5250                      |            |                | SELL SHORT 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 67.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 68.66  |
| KCN '18 | JULY 2018 COFFEE             | FLAT                |              |             | 119.4500                     |            |                | WAIT FOR THE NEXT SIGNAL.   |

|                                   |        |
|-----------------------------------|--------|
| 2018 Beginning Balance            | 20,000 |
| YTD Realized Profit/Loss          | 45     |
| Current Open Trade Equity         | 149    |
| YTD Net Profit/Loss               | 194    |
| Total Ending Balance              | 20,194 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 20,000 |
| Daily Realized Profit/Loss        | 0      |
| Change in Open Trade Equity       | (183)  |
| Daily Net Profit/Loss             | (183)  |
| Ending Balance                    | 19,817 |

|        |      |
|--------|------|
| 149.40 | 0.00 |
|--------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| 1.0%   |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -0.91%   |     |

\*\* If close is too close to call on an "ENTRY" do not take the trade.

\*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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